

**CITY OF CLAYTON  
UNIFORMED EMPLOYEES PENSION PLAN  
MINUTES OF THE BOARD OF TRUSTEES MEETING  
Monday, November 3, 2014**

**1. CALL TO ORDER**

Due notice having been given, a meeting of the Board of Trustees of the Uniformed Employees Pension Plan was held on Monday, November 3, 2014, at the Offices of Asset Consulting Group, Inc., 231 S. Bemiston Avenue, 14<sup>th</sup> Floor, Clayton, Missouri 63105. Mayor Harold Sanger, Acting Chairman, presided. The meeting was called to order at 8:00 a.m. and roll call taken.

**2. ROLL CALL**

**Present:**

Mayor Harold Sanger  
Alderman Joanne Boulton  
Sgt. Jon Weidenbenner

Alderman Alex Berger III  
Cpl. Korey Golcynski  
Firefighter/Paramedic Mike Dedert

**Absent:**               None

**Also Present:**

Haley Rives, Asset Consulting Group  
Janet Watson, Director of Finance  
and Administration

Joanie O'Brien, Administrative Secretary

**3. APPROVAL OF MINUTES**

A motion was made by Alderman Boulton to approve the minutes of the August 4, 2014 meeting, and the minutes of the September 2, 2014 special meeting. The motion was seconded by Sgt. Weidenbenner. The motion was approved unanimously by voice vote.

**4. ASSET CONSULTING GROUP (ACG)**

Haley Rives from Asset Consulting Group discussed the Investment Performance Review for the Period Ending September 30, 2014 with the Board. The total portfolio at the end of the second quarter was approximately \$35.8 million. Ms. Rives also separately provided the Board information regarding the Pioneer Fixed Income Fund as this investment was not in place for the full quarter.

**5. OLD BUSINESS**

Janet Watson advised ACG will be offering board member training on December 12, 2014. She recommended members of the Board look into attending this session and/or look into future opportunities in order to complete required hours of continuing education.

## **6. NEW BUSINESS**

There was no new business, but members asked for information regarding the allocation between retirees and active members, and a reminder as to the funding status of the plan. After the meeting, Ms. Watson distributed the following information in response to these questions:

Funding Status as of 1/1/14: 93.1%

### **Member Allocation as of 1/1/14**

Retirees & Beneficiaries	67
Vested Terminated	6
Active Employees	<u>82</u>
Total Members	155

## **7. ADJOURNMENT**

A motion was made by Mayor Sanger to adjourn the meeting, and was seconded by Alderman Berger. The motion was approved unanimously.

The meeting was adjourned at 9:02 a.m.

The next meeting of the UERF is tentatively set for 8:00 a.m. at Asset Consulting Group, Inc., 231 S. Bemiston Avenue, 14<sup>th</sup> Floor, Clayton, Missouri on Monday February 9, 2014.

Respectfully Submitted,

Joanie O'Brien, Secretary

Mayor Harold Sanger, Acting Chairman